

HOLLADAY

CITY

June 30, 2007

FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

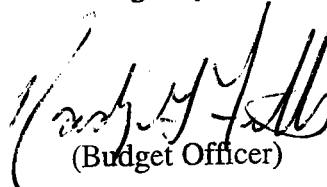
"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of July 01, 2006 City for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated June 15, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

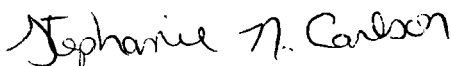
was held on June 15, 2006 for all budgetary funds.

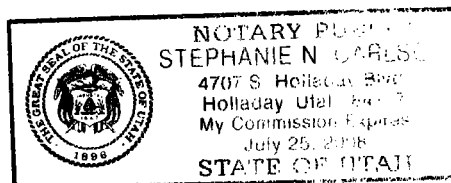
Signed:


(Budget Officer)

Subscribed and sworn to this 13 day

of July, 2006.


(Notary Public)



CITY OF HOLLADAY

Governmental Unit

2006-2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	3,200,510	3,681,453	3,797,339
3120	Prior Years' Taxes - Delinquent	91,717	90,225	110,000
3130	General Sales & Use Taxes	1,763,662	1,974,047	3,165,000
3140	Franchise Taxes	75,156	81,015	85,000
3150	Transient Room Tax	33,287	37,857	30,000
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes			
3190	Penalties & Interest on Delinquent Taxes			
	Muni Telephone Tax	359,023	102,000	450,000
	911 Telephone - VECC	104,683	0	0
	Motor Vehicle Fee-In-Lieu	256,373	282,472	225,000
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	170,859	186,402	170,000
3220	Non-business Licenses & Permits (Road Cuts)	24,053	17,360	15,000
3221	Building, Structures, & Equipment	475,696	626,599	450,500
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	8,377	9,354	8,000
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants CDBG			53,000
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	30,000		
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	692,133	626,676	734,000
3358	Liquor Fund Allotment	15,086	21,048	21,000
3370	Grants from Local Units: State-Arts Council		4,972	2,500

CITY OF HOLLADAY

Governmental Unit

2006-2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>05</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	69,527	48,301	50,000
3415	Sale of Maps & Publications	3,098	2,418	2,500
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs	20,285	1,185	1,000
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges	5,077	1,838	2,000
3450	Health Code Enforcement Fines	200	397	500
3470	Parks and Public Property			
3480	Cemeteries			
3490	Miscellaneous Services:			
	Special Improvement District #1	7,594	1,028	47,831
3500	FINES AND FORFEITURES			
3510	Fines	429,294	434,167	469,000
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	60,813	164,466	130,000
3620	Rents & Concessions	75,692	19,199	54,000
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			

City of Holladay

Governmental Unit

2006-2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20+C176 05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: Redevelopment Agency			10,000
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources Art Festival	10,453	8,076	500
3880	Beg. Class "C" Road Fund Bal. to be Appropri.			
3890	Beg. General Fund Bal. to be Appropriated	863,382		
	TOTAL REVENUES	8,846,030	8,422,555	10,083,670

City of Holladay

Governmental Unit

2006-2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20_05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	222,016	222,127	249,699
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	342,758	373,974	409,875
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive	595,993	437,554	540,405
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor			
4142	Clerk			
4143	Treasurer	6,019	7,212	9,000
4144	Recorder			
4145	Attorney	165,631	134,694	170,000
4146	Surveyor			
4147	Assessor	116,520	134,711	155,000
4150	Non-Departmental			
4160	General Governmental Buildings	117,540	138,812	75,000
4170	Elections		12,906	10,000
4180	Planning & Zoning			
4190	Education & Community Promotion	120,866	85,584	146,000
4200	PUBLIC SAFETY			
4210	Police Department	2,291,151	2,564,096	2,880,645
4220	Fire Department	1,446,221	1,502,451	1,693,323
4230	Corrections (Jail)			
4240	Protective Inspection	295,868	300,000	258,000
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	71,499	89,376	90,000
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

City of Holladay

Governmental Unit

2006-2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>05</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways			
4415	Class "C" Road Program	872,501	1,019,153	1,008,054
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	41,183	97,359	139,430
4540	Park Lighting	70,166	132,221	147,000
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development	296,912	376,777	450,800
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Capital Projects	1,700,000	0	1,133,439
4820	Transfer to: Debt Service		607,818	518,000
	Transfer to:			
	Transfer to:			
	Transfer to:			

City of Holladay

Governmental Unit

2006-2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>05</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to: Redevelopment Agency	73,186	100,000	0
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance		85,730	
	TOTAL EXPENDITURES	8,846,030	8,422,555	10,083,670

City of Holladay

Governmental Unit

2006-2007

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20 <u>05</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20 _____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

City of Holladay

Governmental Unit

2006-2007

Fiscal Year

DEBT SERVICE FUND

FORM 2[illegible]

City of Holladay

Governmental Unit

2006-2007

Fiscal Year

FORM 4

CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual 20_05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	1,700,000	0	1,133,439
	Interest Income	72,960	113,376	
	Other additions	12,315,225	1,173,173	5,275,000
	TOTAL REVENUE	14,088,185	1,286,549	6,408,439
	Beginning Fund Balance	2,428,796	7,061,554	3,909,653
	TOTAL AVAILABLE FOR APPROPR.	16,516,981	8,348,103	10,318,092
	EXPENDITURES:			
	Purchase School-Renovate for	9,455,427	4,438,450	6,338,439
	City offices; Storm Drains;			
	Infra Structure			70,000
	Transfer to Debt Service			
	TOTAL EXPENDITURES	9,455,427	4,438,450	6,408,439
	Ending Fund Balance	7,061,554	3,909,653	3,909,653

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20_	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

City of Holladay

Governmental Unit

2006-2007

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: _____

FORM 3

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services			
	Interest Earned			
	Other: _____			
	TOTAL OPERATING REVENUE			
	OPERATING EXPENSES:			
	Personnel Services			
	Contractual Services			
	Material and Supplies			
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE			
	OPERATING INCOME (LOSS)			
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)			

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

CITY OF HOLLADAY

ORDINANCE NO. 06-13

**AN ORDINANCE ADOPTING A FINAL BUDGET; MAKING
APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF HOLLADAY
FOR THE FISCAL YEAR BEGINNING JULY 1, 2006 AND ENDING
JUNE 30, 2007.**

WHEREAS, the City Manager of the City of Holladay, as required by law, submitted to the Holladay City Council a tentative budget including all supporting schedules and data (herein the "*Tentative Budget*") on May 5, 2006 for the fiscal year beginning July 1, 2006 and ending June 30, 2007; and

WHEREAS, the Tentative Budget was tentatively adopted by the City Council on May 11, 2006; and

WHEREAS, pursuant to law, a copy of the Tentative Budget was placed on record in the City Recorder's Office for inspection by the general public during normal office hours, at least ten days prior to its final adoption; and

WHEREAS, pursuant to law, a public hearing to receive public comment and consider adoption of a final budget which includes the general fund, capital improvements, and debt service (herein the "*Budget*") was held on June 1, 2006 at 6:00 p.m. in the City Council Chambers located at 4707 South Holladay Boulevard, Holladay, Utah; and

WHEREAS, pursuant to law, the date, time, and place of the public hearing, the right of citizens to be heard, the location of the City Recorder's Office where the Tentative Budget was available for public inspection, was published in at least one issue of a newspaper of general circulation published within Salt Lake County at least seven days prior to said public hearing; and

WHEREAS, all interested persons in attendance at the public hearing were given an opportunity to be heard, for or against, the estimate of revenues and expenditures or any item thereof in the Tentative Budget; and

WHEREAS, pursuant to law, the Holladay City Council, at a regularly scheduled meeting of the City Council, must adopt a final budget and set the property tax levy before the 22nd day of June of each year if there is no increase in the certified tax rate; and

WHEREAS, pursuant to law, the City has published the necessary notice and held the public hearings required prior to adopting the proposed property tax rate and setting the property tax levy; and

WHEREAS, it is the intent and desire of the City of Holladay to comply with all applicable State and local laws regarding the adoption of the Budget; and

WHEREAS, the Holladay City Council finds that it is in the best interests of the citizens of the City of Holladay to adopt a final budget for the City.

NOW, THEREFORE, BE IT ORDAINED by the Municipal Council of the City of Holladay, Utah as follows:

SECTION I BUDGET ADOPTION

A. The budgeted amounts shown in EXHIBIT A, City of Holladay 2006/2007 Budgets, for the general fund, capital improvements and debt service attached hereto and by this reference incorporated herein, are hereby appropriated for the corporate purposes and objects of the City of Holladay, Utah for the fiscal year commencing July 1, 2006, and ending June 30, 2007, and are hereby adopted as the Budget of the City of Holladay, Utah for the fiscal year 2006-07.

B. Pursuant to law, a copy of the Budget for each fund within the Budget shall be certified by the City Manager as the "Budget Officer" and shall be filed with the State Auditor within 30 days after adoption of the Budget.

C. Pursuant to law, a certified copy of the Budget shall be filed in the office of the City Recorder and shall be available for public inspection during regular business hours.

SECTION II FURTHER ACTION

A. In addition to the foregoing, the City Manager is hereby directed to implement any other necessary actions pertinent to the adoption of the Budget, the establishment of a tax rate, and the levy of property taxes with approval from the City Council. Such actions may include, but are not necessarily limited to, notification, reporting, and publishing as required by and consistent with applicable law.

B. Budget surpluses in excess of the 18% maximum fund balance in the General Fund allowed by State law will be distributed to the Capital Projects Fund.

SECTION III SEVERABILITY

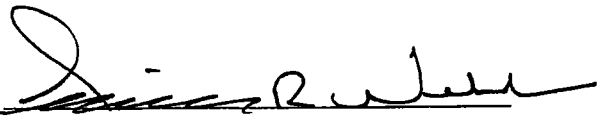
If any provision of this Ordinance is declared invalid by a court of competent jurisdiction, the remainder shall not be affected thereby.

SECTION IV
EFFECTIVE DATE

This ordinance shall take effect immediately upon posting, as required by law, deposited and recorded in the office of the City Recorder, and accepted as required herein.

PASSED AND APPROVED this 15th day of June, 2006.

HOLLADAY CITY COUNCIL

By: 
Dennis R. Webb, Mayor

[SEAL]



VOTING:

Hugo Diederich	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>
Grant Orton	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>
Lynn Pace	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>
Steven R. Peterson	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>
Patricia Pignanelli	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>
Dennis R. Webb	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>